

## RVMS PSO TRANSACTION SUMMARY of OCTOBER 2024

**Opening balance: \$22,150.15** Checking as of 10/1/2024

### Credits

- Castle Campaign - **\$460.00**
- School Store Punch Cards - **\$630.00**
- School Store Deposits - **\$560.00**
- Fun Food Friday - **\$1425.00** (*\$302.10 profit*)
- FACS Kits - **\$330.00** (*\$300 MTK sales, \$30 from store*)
- Glow Bash Tickets - **\$864.00**
- Glow Bash T-shirts - **\$676.00**

### Debits

- 10/16 - Amazon.com Debit **\$117.14** (School Store, D. Bussen)
- 10/18 - Amazon.com Debit **\$44.97** (FACS Kits, D. Bussen)
- 10/19 - Sam's Club Debit **\$671.65** (Fun Food Friday, D. Bussen)
- 10/21 - Amazon.com Debit **\$142.40** (School Store, D. Bussen)
- 10/21 - Sam's Club Debit **\$363.84** (Glow Bash, S. Stempf)
- 10/25 - Kristen Cooke Check #1030 **\$71.74** (Teacher Appreciation [Conference Meals], A. Miller)
- 10/25 - Annie Miller Check #1031 **\$93.13** (Teacher Appreciation [Conference Meals], A. Miller)
- 10/25 - American Carnival Mart Check #1032 **\$1,709.71** (Glow Bash [T-shirts], S. Stempf)
- 10/25 - Devon Bussen Check #1033 **\$396.58** (School Store, D. Bussen)
- 10/25 - Stacy Nagel Check #1034 **\$42.91** (Glow Bash, S. Stempf)
- 10/25 - Angela Brake Check #1035 **\$120.34** (Student Recognition, A. Ladner)
- 10/31 - Stacey Lebo Check #1036 **\$72.11** (Staff Appreciation, A. Ladner)
- 10/31 - RVMS Check #1037 **\$200.00** (Glow Bash [Security], S. Stempf)

**Closing balance: \$16,765.14** Checking | **\$10,065.00** First Community Savings

### Outstanding Checks:

1035 \$120.34

1036 \$72.11

1037 \$200.00

**Adopt-a-Family Balance: \$1,956.62**